

CITY OF SANTA BARBARA
Summary of Adjustments
Recommended Budget for Fiscal Year 2017

Attachment

GENERAL FUND

	Estimated Revenue	Appropriations	Add to/ (Use of) Reserves
GF RECOMMENDED SUMMARY OF SOURCES AND USES	\$ 127,138,043	\$127,138,043	\$ -

ADJUSTMENTS APPROVED BY COUNCIL

Finance Committee Adjustments

Library

<ul style="list-style-type: none"> - Increase estimated revenue and appropriations by \$41,827 for the revised City administration fee charged to County branches. The administration fee is currently 9% of each County library's share of the County per capita revenue and beginning in FY 2017 will be charged at 9% of total expenditures, which is a better reflection of the cost to provide services to each branch library. 	\$ 41,827	\$ 41,827	\$ -
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Mayor & Council (Arts & Community Promotions)

<ul style="list-style-type: none"> - Increase appropriations (net) for a couple minor changes: (1) appropriation of TVSB's portion (50%) of additional PEG revenues received (after filing of the FY17 recommended budget) from a Franchise fee audit performed by consultants on Cox cable this year, and (2) update appropriations for TVSB in the FY17 recommended budget to match TVSB's share (50%) of the anticipated FY17 PEG fee revenue. 	-	2,436	(2,436)
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General Government

<ul style="list-style-type: none"> - Decrease appropriated reserves to balance the General Fund. 	-	(2,436)	2,436
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Sub-Total

\$ 41,827	\$ 41,827	\$ -
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Other Adjustments By City Council

- Increase cost recovery for planning and other development-related fees and use revenue to enhance customer service.

Community Development	\$ 42,485	\$ 42,485	\$ -
Fire Department	1,464	1,464	-
Public Works Department (additional funds in Streets Fund below)	3,432	3,432	-

Community Development

- New administrative fines/fees for noise disturbances

No changes yet to revenues/appropriations

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Other Adjustments By City Council (continued)			
<u>General Government</u>			
<u>Reprogramming General Fund capital funding for street pavement maintenance</u>			
(Reduce transfer to the Capital Outlay Fund to reduce funding for the below capital projects)			
- Cabrillo Ball Field Renovation (FY 2016)	See Capital Outlay Fund below		
- Municipal Tennis Ctr Playground & Old Coast Highway Crosswalk	\$ -	\$ (300,000)	\$ 300,000
- Median and Parkway Landscape Renovation (FY 2016)	See Capital Outlay Fund below		
- Parks & Recreation Facilities Master Plan (FY 2016)	See Capital Outlay Fund below		
- Increase transfer to Streets Fund for street pavement maintenance		300,000	\$ (300,000)
<u>Additional funding to outside organizations (budgeted in various departments)</u>			
- PATH (Casa Esperanza) - one-time (funded from \$25k of interest earned [in General Fund reserves] on overnight accommodation mitigation funds paid by the La Entrada developer & \$100k from the General Fund's share of anticipated project savings from the Financial Management System replacement project.	\$ 100,000	\$ 125,000	\$ (25,000)
- Downtown Santa Barbara (one-time) - plaza maintenance services (funded by a transfer from the Downtown Parking Fund)	33,700	33,700	-
- Coalition Against Gun Violence (SB Gun Buyback) - \$10k one-time	Funded from anticip'd savings in Police bgt		
- County of Santa Barbara - 211 Helpline (one-time)	-	11,000	(11,000)
- BEACON (Beach Erosion Authority for Clean Oceans and Nourishment) - \$4,500 increase in annual dues (ongoing)	Paid by Waterfront Fund below		
- Decrease appropriated reserves to balance	-	(11,000)	11,000
Sub-Total	<u>\$ 181,081</u>	<u>\$ 206,081</u>	<u>\$ (25,000)</u>
GENERAL FUND - FINAL BUDGET FOR ADOPTION	<u>\$ 127,360,951</u>	<u>\$ 127,385,951</u>	<u>\$ (25,000)</u>

SPECIAL AND ENTERPRISE FUNDS

	<u>Estimated Revenue</u>	<u>Appropriations</u>	<u>Add to/ (Use of) Reserves</u>
ADJUSTMENTS APPROVED BY COUNCIL			
Finance Committee Adjustments			
County Library Fund			
- Increase the administration fee for the City to operate the County Library branches, including Carpinteria, Montecito, Buellton, and Solvang.	\$ -	\$ 41,827	\$ -
County Library Fund Total	<u>\$ -</u>	<u>\$ 41,827</u>	<u>\$ (41,827)</u>

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	Estimated Revenue	Appropriations	Add to/ (Use of) Reserves
Finance Committee Adjustments (continued)			
Creeks Restoration & Water Quality Fund			
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Due to re-prioritization of Creeks capital projects since budget filing, Creeks staff recommends moving \$200,000 originally planned for the Mid-Arroyo Burro Restoration to the Lower Arroyo Burro Restoration Project (at the newly acquired Arroyo Burro Open Space Park). This funding will be used for planning, outreach, technical studies, and conceptual restoration design work. The total FY 17 capital program transfer will remain at \$1,475,000, as the \$200,000 for the Lower Arroyo Burro Project will replace the \$200,000 originally proposed for the Mid-Arroyo Burro Restoration Project.			
Mid-Arroyo Burro Restoration Capital Project	\$ -	\$ (200,000)	\$ 200,000
Lower Arroyo Burro Restoration Capital Project	-	200,000	(200,000)
	\$ -	\$ -	\$ -
Creeks Restoration & Water Quality Fund Total	\$ -	\$ -	\$ -

Other Adjustments By City Council

Capital Outlay Fund

Reprogramming General Fund capital funding for street pavement maintenance

(Reduce funding for the below capital projects)

- Municipal Tennis Ctr Playground & Old Coast Highway Crosswalk (includes reduction of transfer from General Fund for this project)	\$ (300,000)	\$ (300,000)	\$ -
- Cabrillo Ball Field Renovation (\$159,659)			
- Median and Parkway Landscape Renovation (\$150,000)			
- Parks & Recreation Facilities Master Plan (\$200,000)			
- Increase transfer to Streets Fund for street pavement maintenance	-	509,659	(509,659)
	\$ (300,000)	\$ 209,659	\$ (509,659)
Capital Outlay Fund Total	\$ (300,000)	\$ 209,659	\$ (509,659)

Downtown Parking Fund

Increase transfer to the General Fund for the additional funding to			
- Downtown Santa Barbara (one-time) - in support of plaza maintenance services	\$ -	\$ 33,700	\$ (33,700)
	\$ -	\$ 33,700	\$ (33,700)
Downtown Parking Fund Total	\$ -	\$ 33,700	\$ (33,700)

Information Technology Fund

- Increase transfer to the General Fund from anticipated savings from			
- Financial Management System replacement project (one-time)	\$ -	\$ 100,000	\$ (100,000)
	\$ -	\$ 100,000	\$ (100,000)
Information Technology Fund Total	\$ -	\$ 100,000	\$ (100,000)

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Other Adjustments By City Council (continued)			
Streets Fund			
- Increase cost recovery for planning and other development-related fees and use revenue to enhance customer service	\$ 6,109	\$ 6,109	\$ -
- Increase transfer in from the General Fund and the Capital Outlay Fund and appropriate for street pavement maintenance (capital project)	809,659	809,659	-
Streets Fund Total	<u>\$ 815,768</u>	<u>\$ 815,768</u>	<u>\$ -</u>
Waterfront Fund			
- BEACON (Beach Erosion Authority for Clean Oceans and Nourishment) - increase in annual dues (ongoing)	\$ -	\$ 4,500	\$ (4,500)
Waterfront Fund Total	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ (4,500)</u>
Other Adjustments Supported By City Council			
Water Fund			
- Add 1.0 FTE Administrative Analyst II for grant writing, financial management, and rate making.	\$ -	\$ 150,000	\$ (150,000)
Water Fund Total	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ (150,000)</u>